
ANC 3E Quarterly Financial Report FY19 Q3

Balance Forward (Checking) \$22,732.75

Receipts

District Allotment	\$2,896.83
Interest	\$5.88
Other	\$0.00
Transfer from Savings	\$0.00

Total Receipts \$2,902.71

Total Funds Available During Quarter \$25,635.46

Disbursements

1. Personnel	\$1,221.80
2. Direct Office Cost	\$0.00
3. Communication	\$504.03
4. Office Supplies, Equipment, Printing	\$156.08
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

Total Disbursements \$1,881.91

Ending Balances: Checking \$23,753.55

ANC 3E Transactions FY19 Q3: Checking					
Check	Date	Payee/Payor	Cat	Income	Expenses
3223	43556	Fedex Office	4		\$22.25
3225	43570	Sherry Cohen	1		\$337.50
3224	43571	Fedex Office	4		\$27.00
0	43585	Interest on checking account - April 2019	D-I	\$1.85	
0	43591	Allotment	D-A	\$2,896.83	
3228	43595	Jonathan McHugh	3		\$199.00
3229	43595	Jonathan McHugh	3		\$305.03
3227	43598	Sherry Cohen	1		\$385.90
3226	43602	Fedex Office	4		\$56.83
0	43616	Interest on checking account - May 2019	D-I	\$2.05	
3230	43634	Sherry Cohen	1		\$498.40
3231	43640	Fedex Office	4		\$50.00
0	43646	Interest on checking account - June 2019	D-I	\$1.98	